How to Run the Budget vs Actuals NAT roll-up report: TU_BC_NAT_STATE_FUND

Note: To run a self-support NAT report use TU_BC_NAT_SLF_FUND, for Auxiliary use TU_BC_NAT_AUX_FUND, for Grants use TU_BC_NAT_GRANTS_FUND, for Agency use TU_BC_NAT_AGENCY_FUND Budget summary reports are available for FY21-22 with summarized transactional activity available via drill-down FY23 and forward with all transactional details are available via drill-down

TU STRATUS		습 & 두 🕫 🚯
Good afternoon, Brian Starkloff!		
My Enterprise Tools Configuration Others		-
QUICK ACTIONS APPS		
Manage Revenue Accounting Periods	Social Getting Started	
	é +	

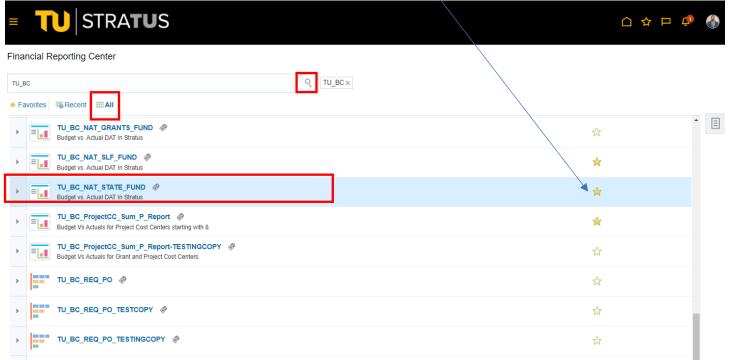
Navigate to Others, and select the tile for Financial Reporting Center (FRS)

Select "All" to search all reports, then enter TU_BC, then Search. There will be several reports.

 ${\sf TU_BC_NAT_STATE_FUND}\ is\ the\ {\sf Budget}\ {\sf Control}\ {\sf Report\ for\ state-side\ cost\ centers}.$

Click on the star icon to the right to save it as a favorite for next time.

Click on the report name.



When prompted, enter the accounting period. The accounting period is in a month-calendar year format. For example if you are looking to run this report for June of 2021, you would enter JUN-21 in this box.

Next select the Member Selection box to the right of the Division box.

0	Respond to Prompts -	Google Chrome				_		×
<u></u>	elbz-test.fa.us2.ora	aclecloud.com/hr/modules/com/hyperion/re	porting/v	v∉b/common/HRDia	ogEncloser.jsp?fr_i	d=20547	79279	Q
	The following prompts hav	re been defined in the report. You may use the default values s	shown, or se	ect other members.				
	Prompt Enter AccountingPeriod:	Selection DUN-21		pe port	Source Report: TU_BC_NAT_STA Grid: All	TE_FUND		
	Enter Division:		Re	port	Report: TU_BC_NAT_STA Grid: Grid1	TE_FUND		

Here you can search by scrolling down the list if you know your division.

Members			
Available: CostCenter (1-250 of 794) » Find: Name * 🗰 🗹 Use Wildcards 🗌 Case-Sensitive		Se	elected:
Find: Name 💙 * 🐨 Use Wildcards Case-Sensitive			
Name	Default	*	Name
🖗 🗌 [R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T]	DV01T-Division of President's Office-STATE		
🖗 🗌 [R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T].[SS0ST]	S50ST-President's Office Sub-Division-STATE		
🖗 🗌 [R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST].[UOPR1]	UOPR1-Presidents Office Oper Unit-STATE		
🖗 🗌 [R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T].[SS0ST].[UOPR1].[DOPR1]	DOPR1-Dept of President's Office-STATE		
🖗 🗌 [R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T].[SS0ST].[UOPR1].[DOPR1].[20410]	20410-Presidents Office	>	
🖗 🗌 [R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST].[UOPR1].[DOPR1].[20420]	20420-President's Initiatives	(T)	
🖗 🗌 [R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T].[SS0ST].[UOPR1].[DOPR1].[20490]	20490-Exec Staff Search		
🖗 🗌 [R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T].[550ST].[UOPR1].[DOPR1].[29991]	29991-Exec Budget Retaining	1	
🖗 🗌 [R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T]	DV02T-Division of Academic Affairs-STATE		
🖗 🗌 [R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[501ST]	S01ST-College of Business and Economics-STATE		
💘 🗌 [R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST]	U01ST-College of Business and Economics Unit-STATE		
In C. C. Funding Org Hier-CC Funding Org Hier - Current]. [TFORG]. [1FDST]. [DV02T]. [501ST]. [U01ST]. [DACT1]	DACT1-Department of Accounting-STATE	-	
<	•		

Once you find the report you want to run, click on the blue arrow to move it over to the right column

If you want to search for a specific department, subdivision, or unit select Default from the Find: dropdown menu. Then in the search box type DV* if you want to search for your division and click enter. (Subdivision level starts with S, Unit level starts with U, and Department level starts with D)

	embers ble: CostCenter (1-250 of 794) »	
Find:	Name ~	* Use Wildcards 🗌 Case-Sensitive
<u></u>	Description Generation	Name
	Level Default HasHADesc	ing Org Hier - Current].[TFORG].[1FDST].[DV01T]
•	HierarchyType Default Data Storage	ing Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST]
	OriMember Consolidation	ing Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST].[UOPR1]
	ISTWOPASS US	ing Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST].[UOPR1].[DO
	ACCOUNTING_PER_START_ALIAS ACCOUNTING_PER_END_ALIAS COA_TREE_CODE_ALIAS	ing Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST].[UOPR1].[DO
	COA_TREE_VERSION_ALIAS Id	ing Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST].[UOPR1].[DO
	UDA Formula	ing Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST].[UOPR1].[DO

Check the box to the left of the report you want to run. Then click OK at the bottom left. $\hfill \ \hfill \$

Name	Location	Description
[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T]	DV01T-Division of President's Office-STATE
[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T]	DV02T-Division of Academic Affairs-STATE
[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV03T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV03T]	DV03T-Division of SPAR-STATE
[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV04T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV04T]	DV04T-Division of Student Affairs-STATE
[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV05T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV05T]	DV05T-Division of Admin & Finance-STATE
[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV06T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV06T]	DV06T-Division of University Advancement-STATE
[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV07T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV07T]	DV07T-Financial Aid-STATE
[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV08T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV08T]	DV08T-Central University Wide-STATE
[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV09T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV09T]	DV09T-Division of Marketing & Communication-STATE
[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV10T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV10T]	DV10T-Year End-STATE
[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV11T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV11T]	DV11T-Division of Ofc of Inclusion & Institutional Equity-STATE
[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV12T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV12T]	DV12T-Division of Office of Human Resources-STATE
[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV13T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV13T]	DV13T-Division of Office of Human Resources-STATE
[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV15T]	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV15T]	DV15T-Division of Athletics-STATE

Now that your report is in the right column, click OK again.

Analysis: Concenter (1-290 /r*) * Fel: Obstain * * * * * * * * *	Memb	ers	\backslash	
MI [R_CC Funding Org Her-CC Funding Org Her-Curent][TPORG][IPOST][OV011] DV01T-ONtion of President's Office-STATE MI [R_CC Funding Org Her-Cu Funding Org Her-Curent][TPORG][IPOST][OV011][SSOST] SSOST-President's Office-STATE MI [R_CC Funding Org Her-Cu Funding Org Her-Curent][TPORG][IPOST][OV011][SSOST][OV081] UORR1-President's Office-STATE MI [R_CC Funding Org Her-Curent][TPORG][IPOST][OV011][SSOST][UOPR1] UORR1-President's Office-STATE MI [R_CC Funding Org Her-Curent][TPORG][IPOST][OV011][SSOST][UOPR1][IO	Find: Def	ault 🗸 DV* 👘 🖉 Use Wildcards 🗌 Case-Sensitive		
Image: Control of the control of th			DV01T-Division of President's Office-STATE	▲ <u>Name</u>
Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IPDST].[OV017].[SSDST].[UOPR1].[20401] DOPR1-Dept of President's Office-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IPDST].[OV017].[SSDST].[UOPR1].[20402] 20420-President's Initiatives Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IPDST].[OV017].[SSDST].[UOPR1].[20402] 20420-President's Initiatives Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IPDST].[OV017].[SSDST].[UOPR1].[20402] 20420-President's Initiatives Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IPDST].[OV017].[SSDST].[UOPR1].[20402] 20420-President's Initiatives Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IPDST].[OV017].[SSDST].[UOPR1].[20402] 20420-President's Initiatives Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IPDST].[OV017].[SSDST].[UOPR1].[20402] 20420-President's Initiatives Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IPDST].[OV027] DV02T-Dvision of Academic Affairs-STATE Image: CC Funding Org Hier - Current].[TFORG].[IPDST].[OV027].[S0157] UD15T-College of Business and Economics-Units-STATE Image: CC Funding Org Hier - Current].[TFORG].[IPDST].[DV027].[S0157].[D0	Ý1 ([R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST]	S50ST-President's Office Sub-Division-STATE	R_CC Funding Org Hier-CC Funding Org Hier - Current].
IR_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV017].[SS0ST].[UOPR1].[20410] 20410-Presidents Office IR_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV017].[SS0ST].[UOPR1].[20420] 20420-President's Initiatives IR_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV017].[SS0ST].[UOPR1].[20440] 20440-President's Initiatives IR_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV017].[SS0ST].[UOPR1].[20440] 20440-Exec Staff Search IR_CC Funding Org Hier - Current].[TFORG].[1FDST].[DV017].[SS0ST].[UOPR1].[20440] 2991-Exec Budget Retaining IR_CC Funding Org Hier - Current].[TFORG].[1FDST].[DV027] DV02T-Division of Academic Affairs-STATE IR_CC Funding Org Hier - Current].[TFORG].[1FDST].[DV027].[S015T] S015T-College of Business and Economics-STATE IR_CC Funding Org Hier - Current].[TFORG].[1FDST].[DV027].[S015T].[U015T].[D015T].[D021].[S015T].[U015T].[D021].[S015T].[U015T].[D021].[S015T].[U015T].[D021].[S015T].[U015T].[D021].[S015T].[U015T].[D021].[S015T].[U015T].[D021].[S015T].[U015T].[D021].[S015T].[U015T].[D021].[S015T].[U015T].[D021].[S015T].[U015T].[D021].[S015T].[U015T].[D021].[S015T].[U015T].[D021].[S015T].[U015T].[D021].[S015T].[U015T].[D021].[S015T].[U015T].[D021].[S015T].[U015T].[U015T].[U015T].[U015T].[D021].[S015T].[U015T].[U015T].[D021].[S015T].[U01	يە	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST].[UOPR1]	UOPR1-Presidents Office Oper Unit-STATE	
Image: Construction of the construl (the construction of the construction o	× ([R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST].[UOPR1].[DOPR1]	DOPR1-Dept of President's Office-STATE	
Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IFDST].[DV01T].[SS0ST].[UOPR1].[D0PR1].[20490] 20490-Exec Staff Search Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IFDST].[DV01T].[SS0ST].[UOPR1].[D0PR1].[20490] 29991-Exec Budget Retaining Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IFDST].[DV02T] DV02T-Division of Academic Affairs-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IFDST].[DV02T] S015T-College of Business and Economics-STATE Image: CR_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IFDST].[DV02T].[S015T].[U01ST] U01ST-College of Business and Economics Unit-STATE Image: R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IFDST].[DV02T].[S01ST].[U01ST].[U01ST].[DACT1] DACT1-Department of Accounting-STATE Image: R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IFDST].[DV02T].[S01ST].[U01ST].[DACT1] DACT1-Department of Business Analytics & Technology Mngt-STATE Image: R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IFDST].[U01S	× ([R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST].[UOPR1].[DOPR1].[2	20410] 20410-Presidents Office	
Image: CC Funding Org Hier-CC Funding Org Hier-C Funding Org Hier - Current].[TFORG].[1FDST].[DV02T] 29991-Exec Budget Retaining Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T] DV02T-Division of Academic Affairs-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST] S01ST-College of Business and Economics-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST] U01ST-College of Business and Economics Unit-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[U01ST].[U01ST].[U01ST].[U01ST].[DACT1] DACT1-Department of Accounting-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[U01ST].	🕫 🗆	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST].[UOPR1].[DOPR1].[2	20420] 20420-President's Initiatives	
Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IFDST].[DV02T] DV02T-Division of Academic Affairs-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IFDST].[DV02T].[S01ST] S01ST-College of Business and Economics-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IFDST].[DV02T].[S01ST] U01ST-College of Business and Economics Unit-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IFDST].[DV02T].[S01ST].[U01ST] U01ST-College of Business and Economics Unit-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IFDST].[DV02T].[S01ST].[U01ST].[DACT1] DACT1-Department of Accounting-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IFDST].[DV02T].[S01ST].[U01ST].[DACT1] DACT1-Department of Accounting Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IFDST].[DV02T].[S01ST].[U01ST].[DACT1] DBAT1-Department of Business Analytics & Technology Mngt-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IFDST].[DV02T].[S01ST].[U01ST].[D08T1] DBAT1-Department of Business Analytics & Tech Mngt Image: CR_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[IFDST].[DV02T].[S01ST].[U01ST].[DCBE1] DCBE1-Department of College of Business and Economics-Deans Ofc-STATE Image: CR_CC Funding Org Hier - Current].[TFORG].[IFDST].[DV02T].[S01ST].[U01ST].[DCBE1] DCBE1-Department of College of Business and Economics-Deans Ofc-STATE Image: CR_CC Funding Org Hier-CC	× C	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST].[UOPR1].[DOPR1].[2	20490] 20490-Exec Staff Search	
Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T] DV02T-Division of Academic Affairs-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST] S01ST-College of Business and Economics-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST] U01ST-College of Business and Economics Unit-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DACT1] DACT1-Department of Accounting-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DACT1] DACT1-Department of Accounting Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DACT1].[12020] 12020-Accounting Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[U01ST].[U01ST].[D0AT1] DBAT1-Department of Business Analytics & Tech Mogt Image: CR_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[U01ST].[U01ST].[D0EE1] 12040-Business Analytics & Tech Mngt Image: CR_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[U01ST].[U01ST].[DCBE1] DCBE1-Department of College of Business and Economics-Deans Ofc-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[U01ST].[DCBE1] DCBE1-Department of College of Business and Economics-Deans Ofc-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[U01ST].[DCBE1	× C	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV01T].[S50ST].[UOPR1].[DOPR1].[2	29991] 29991-Exec Budget Retaining	
Image: CC Funding Org Hier-CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST] U01ST-College of Business and Economics Unit-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DACT1] DACT1-Department of Accounting-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DACT1].[12020] 12020-Accounting Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DACT1].[12020] 12020-Accounting Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DBAT1] DBAT1-Department of Business Analytics & Technology Mngt-STATE Image: CR_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[U01ST].[U01ST].[D0EB1] DCBE1-Department of College of Business and Economics-Deans Offc-STATE Image: CR_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[U01ST].[U01ST].[D0EB1] DCBE1-Department of College of Business and Economics-Deans Offc-STATE Image: CR_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[U01ST].[U01ST].[D0EB1] DCBE1-Department of College of Business and Economics-Deans Offc-STATE Image: CR_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[U01ST].[U01ST].[U02B1].[12080] 12080-CBE Faculty Develop Travel	× C	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T]	DV02T-Division of Academic Affairs-STATE	
Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DACT1] DACT1-Department of Accounting-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DACT1].[12020 12020-Accounting Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DACT1] DBAT1-Department of Business Analytics & Technology Mngt-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DBAT1] DBAT1-Department of Business Analytics & Tech Mngt Image: CR_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DCBE1] DCBE1-Department of College of Business and Economics-Deans Ofc-STATE Image: CR_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DCBE1] DCBE1-Department of College of Business and Economics-Deans Ofc-STATE Image: CR_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DCBE1] DCBE1-Department of College of Business and Economics-Deans Ofc-STATE Image: CR_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DCBE1] D200-CBE Faculty Develop Travel	× C	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST]	S01ST-College of Business and Economics-STATE	
Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DACT1].[12020] 12020-Accounting Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DBAT1] DBAT1-Department of Business Analytics & Technology Mngt-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DBAT1] DBAT1-Department of Business Analytics & Technology Mngt-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DCBE1] 12040-Business Analytics & Tech Mngt Image: CR_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DCBE1] DCBE1-Department of College of Business and Economics-Deans Ofc-STATE Image: CR_CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DCBE1] DCBE1-Department of College of Business and Economics-Deans Ofc-STATE Image: CR_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DCBE1] 12080-CBE Faculty Develop Travel	× C	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST]	U01ST-College of Business and Economics Unit-STATE	
Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DBAT1] DBAT1-Department of Business Analytics & Technology Mngt-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DBAT1].[12040 12040-Business Analytics & Tech Mngt Image: CR_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DCBE1] DCBE1-Department of College of Business and Economics-Deans Ofc-STATE Image: CR_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DCBE1] DCBE1-Department of College of Business and Economics-Deans Ofc-STATE Image: CR_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DCBE1].[12080] 12080-CBE Faculty Develop Travel	× C][R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DACT1]	DACT1-Department of Accounting-STATE	
Image: Construction of the construc	× C] [R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DACT1].[17	2020] 12020-Accounting	
Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DCBE1] DCBE1-Department of College of Business and Economics-Deans Ofc-STATE Image: CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DCBE1].[12080] 12080-CBE Faculty Develop Travel	× C	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DBAT1]	DBAT1-Department of Business Analytics & Technology Mngt-STATE	
R_CC Funding Org Hier-CC Funding Org Hier-C Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DCBE1].[12080] 12080-CBE Faculty Develop Travel	× C][R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DBAT1].[12	2040] 12040-Business Analytics & Tech Mngt	
	× C	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DCBE1]	DCBE1-Department of College of Business and Economics-Deans Ofc-STATE	
C C Funding Orn Hier-CC Funding Orn Hier-CC Funding Orn Hier - Currenti [TEORCI] [IEDST] [IU01ST] [IDCRE1] [14510] 44510 Causel on Economic Education	× C	[R_CC Funding Org Hier-CC Funding Org Hier - Current].[TFORG].[1FDST].[DV02T].[S01ST].[U01ST].[DCBE1].[12	2080] 12080-CBE Faculty Develop Travel	
	 ✓ 	I [R. CC Funding Org Hier-CC Funding Org Hier - Current] [TEORG] [1EDST] [DV07T] [S01ST] [1101ST] [DCBE1] [14	4510) 1/1E10 Council on Economic Education	
Teb OK Ca	<u>H</u> elp			<u>QK</u> <u>Cancel</u>

Click OK to run the report

_	-									
Í	٢	Respond to Prompts	- Google Chrome					_		×
	0	elbz-test.fa.us2.o	raclecloud.com/hr/mod	dules/com/hyperion/r	eporting/web/co	ommon/HRDialogE	ncloser.jsp?fr_id	=2054	792794	181f
]		The following prompt	s have been defined in the re	port. You may use the defa	ult values shown, or	select other members.				
		Prompt Enter AccountingPeriod:	Selection jun-21		Type Report	Sour Rep Grid	ort: TU_BC_NAT_ST	ATE_FU	ND	
		Enter Division:	[R_CC Funding Org Hier- Current].[TFORG].[1FDST	r] [puppt]	Report		ort: TU_BC_NAT_ST : Grid1	ATE_FU	ND	
	ŀ	elp				Ň	Οκ	Car	ncel	Reset

The report will be generated. To export the report to Excel or PDF, select the drop down next to HTML Preview. If you have ran multiple reports, you can select them from the drop down.

Open in new window

TU_BC_NAT_STATE_FUND_updated 📷 ★

UNIVERSITI.	s of Monda	<u>FU_BC_NA</u> For y, July 11, 2 Run Initiation Volume	By: BSTAF	EUND d Jun-21 ne: 3:02:57 P RKLOFF	e Values All In		me	Page 1 of
	Orig Budget		Division of Aca	demic Affairs-STA <u>Fiscal YTD</u>	Prior YTD	Pre-Encumb	Encumbr	Avail Ba
Revenues								
401163-Lab/Lab Lecture Fee	<u>614,030.00</u>	<u>353,295.00</u>	(29,150.00)	<u>562,665.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(209,370.00)
College Lab Fees	614,030.00	353,295.00	(29,150.00)	562,665.00	0.00	0.00	0.00	(209,370.00)
410522-Misc sales/services 410524-Rental-Bldg/Grounds	<u>0.00</u>	<u>7.200.00</u>	<u>0.00</u>	<u>13,700.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>(6,500.00</u>)
Educationa 421650-COV-19 Sales Services Educ Adj	<u>0.00</u> 0.00	<u>0.00</u> 0.00	<u>(200.00)</u> <u>0.00</u>	(200.00) (210.345.00)	<u>0.00</u> <u>0.00</u>	<u>0.00</u> 0.00	<u>0.00</u> 0.00	200.00 210.345.00
Educational and General Revenues	0.00	7,200.00	(200.00)	(196,845.00)	0.00	0.00	0.00	204,045.00
470380-State Grants/Contracts Revenue	0.00	0.00	18.69	<u>18.69</u>	<u>0.00</u>	0.00	0.00	(18.69)

To drill-down into a dollar amount, click on the amount in blue and you can review additional information.

If you select an amount in the budget column, you can view budget journals.

If you select an amount in the current month actuals, fiscal YTD, or prior YTD, you will get actuals (invoices, journals, deposits, expenses)

Clicking on an amount in the requisitions and purchase orders column will show you those details as well.

For this example, we will select 608224 other services. A year to date (YTD) expense account.

Click on the dollar amount under the expenditures column

Rev	iew Budgeta	ary Control Ba	alances											Do
		Control Budget	t Towson Revised				Objective	All Objective Values				Initiative	All Initiative Values	
		Currency	USD				CostCenter	DV02T				Source	All Source Values	
		Budget Period	I Jul-20 - Jun-21				Interfund	All Interfund Values						
		-	t 608224				FutureUse	All FutureUse Values						
udg	jet Balances													
/iev	v 🕶 🖫 🖙	🗑 Detach 🖂 V	Wrap											
ſ														
	Account	Objective	CostCenter	Interfund	FutureUse	Initiative	Source	Budget Period	nitments	Obligations	Other Consumption	Expenditures	Total Consumption	Funds Available Amount
	608224	000	12230	0000	000000	00000	1002	Jul-20	0.00	0.00	0.00	0.00	0.00	1,850.00
	608224	000	12250	0000	000000	00000	1002	Jul-20	0.00	0.00	0.00	500.00	500.00	1,800.00
	608224	000	12300	0000	000000	00000	1002	Jul-20	0.00	0.00	0.00	0.00	0.00	400.00
	608224	000	12360	0000	000000	00000	1002	Jul-20	0.00	0.00	0.00	0.00	0.00	2,400.00
	608224	000	12380	0000	000000	00000	1002	Jul-20	0.00	0.00	0.00	0.00	0.00	960.00
	608224	000	12400	0000	000000	00000	1002	Jul-20	0.00	0.00	0.00	0.00	0.00	670.0
	608224	000	12530	0000	000000	00000	1003	Jul-20	0.00	0.00	0.00	0.00	0.00	803.00
	608224	000	12570	0000	000000	00000	1003	Jul-20	0.00	0.00	0.00	0.00	0.00	1.00
	608224	000	12580	0000	000000	00000	1003	Jul-20	0.00	0.00	0.00	0.00	0.00	397.00
	608224	000	12590	0000	000000	00000	1003	Jul-20	0.00	0.00	0.00	0.00	0.00	0.00
	608224	000	12620	0000	000000	00000	1003	Jul-20	0.00	0.00	0.00	0.00	0.00	1,500.00
	608224	000	12810	0000	000000	00000	1004	Jul-20	0.00	0.00	0.00	1,048.50	1,048.50	-1,048.50
										0.00	0.00	734,458.47	734,458.47	

Columne Hiddan 10 Columne Frozan 8

Here is where you can see individual transactions that make up that dollar amount (invoices, expenses, journals, etc.)

To see journal information for a transaction, click on the transaction in blue.

= 1	STRA	TUS				Ρ	Ģ	5
Review Budge	etary Control Tr	ansactions					Done	
Search								
		Control Budget	Towson Revis	sed	Balance Type Expenditure			
		Budget Period	Jul-20		Balance 500.00 USD			
		Budget Account	1002-12250-6 000000-0000	508224-00000-000	0- Budget Currency USD			
Budget Transacti	ons							
View 👻 Format 👻	理 📴 📲 Wr	ap Transaction Numb	er					
🖉 m/d/yyy: 📬								
Budget Date	Transaction	Related Transaction	Reserved Transaction Amount	Activity	Re	erved	Liquidate	÷d
7/31/20	CONV-FY21JUL		500.00 USD	Reservation		500.00	0.0	00
Total						500.00	0.0	00
Columns Hidden 1	7							
O Fina	ncial Report	ing Center -	Ora X		Fusion - Budgetary Control - Or × S Oracle WebCenter Content:	Ima	×	

When finished, simply click close out of those tabs and you will be taken back to the reporting center tab where you can either drill-down into other dollar amounts or select Done at the top right corner to run additional reports.

■ TU STRA TU	S										☆ □ (BS
TU_BC_NAT_STATE_FUND_updated	₩ *									Open in n	ew window	ne
HTML Preview												-
	TOWSON UNIVERSITY. A	_	TU_BC_NAT For y, July 11, 2	The Period	UND_update 1 Jun-21 1e: 3:02:57 Pl	_	Daylight Tir	me	Page 1 of 1			≣
	All S	ource Values All i		-	alues All FutureUs demic Affairs-STAT		erfund Values					
		Orig Budget	-	Cur Mth Act	Fiscal YTD		Pre-Encumb	Encumbr	Avail Ba 🔺			
	607206-Vehicle-Maint & Repair Car/Van 607209-Vehicle-Maint & Repair Light Truck	0.00	0.00	0.00	234.26 599.31	0.00	0.00	0.00	(234.26			
	607215-Vehicle-Maintenance & Repair Heavy Truck	2,183.00	83.00	791.66	1,108.34	0.00	0.00	0.00	(1,025.34			
	607303-Vehicle-Insurance	470.00	<u>470.00</u>	0.00	940.00	0.00	0.00	<u>0.00</u>	(470.00			
	OBJ 07-Motor Vehicles	7,347.00	4,847.00	983.51	5,021.84	0.00	0.00	0.00	(174.84			
	608003-Recruitment-Faculty/Staff Advertising	105,000.00	108,201.00	<u>13,845.31</u>	50,081.31	0.00	0.00	0.00	<u>58,119.6</u>			
	608006-Contractual Services-Print Reproduction	89,200.00	89,200.00	112.10	555.15	0.00	0.00	0.00	88,644.85			
	608009-Contractual Services- Bookbinding & Photographic Services	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>	1,986.58	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(1,981.58			
	608103-Contractual Services-Laundry Services	<u>0.00</u>	395.00	113.70	<u>508.70</u>	0.00	0.00	0.00	<u>(113.70</u>			
	608106-Contractual Services- Housekeeping	5,000.00	1,126.00	259.74	259.74	0.00	0.00	0.00	866.2(
	608115-Services-Trash & Waste Removal	0.00	0.00	0.00	595.98	0.00	0.00	0.00	(595.98			
	608118-Service-Shredding	0.00	572.00	540.00	2,702.73	0.00	0.00	0.00	(2,130.73			
		0.00	00 970	0.00	927 97	0.00	0.00	0.00	70 07			